

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Treasuries and Accounts Department – Release of Additional Funds of Rs.1,32,23,000/- to meet the expenditure in connection with the Travelling Allowances, Other Office Expenditure, Hiring of Private Vehicles and Government Pleader Fee during the Financial year 2014-2015 - Administrative Sanction - Orders – Issued.

**FINANCE (ADMN.I) DEPARTMENT**

**G.O.RT.No. 698**

**Dated:25-03-2015**

**Read the following:**

1. DTA Lr.No.E2/10020/14, dt.4.2.2015.
2. G.O.Rt.No.654, Finance (EBS.I.GAD.I) Department,
3. dt.23.03.2015.

**ORDER:**

In the reference 1<sup>st</sup> read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has requested the Government to provide an amount of Rs.1,32,23,000/- as additional funds to meet the required expenditure in relaxation of the Treasury Control and Quarterly Regulation orders to be included in the Supplementary Estimates 2014-15 under the following Heads of Account:

<b>Sl. No.</b>	<b>Head of Account</b>	<b>Amount Required (in Rupees)</b>
1	2054-00-097-00-(03)-110/111 TA	Rs.24,11,000/-
2	2054-00-097-00-(03)-130/131SPT&TC	Rs.20,48,000/-
3	2054-00-097-00-(03)-130/132 OOE	Rs.18,05,000/-
4	2054-00-097-00-(03)-130/133 Water& Electricity Charges	Rs.36,38,000/-
5	2054-00-097-00-(03)-130/134 HPV	Rs.3,05,000/-
6	2054-00-097-00-(03)-280/281 Pleader Fee	Rs.88,000/-
7	2054-00-097-00-(03)-280-284 Other Payments	Rs.29,28,000/-
	<b>TOTAL</b>	<b>Rs.1,32,23,000/-</b>

2. In the reference 2<sup>nd</sup> read above, Finance(EBS.I)Department have released release an amount of Rs.1,32,23,000/- as additional funds in relaxation of Treasury Control and Quarterly Regulation orders.

3. Government, after careful examination, hereby issue an administrative sanction for an additional amount of Rs.1,32,23,000/- (Rupees One Crore Thirty Two Lakhs Twenty Three Thousand only)to meet the expenditure under the above said Heads of Accounts in relaxation of Treasury Control Orders and Quarterly Regulation orderspending provision of funds by obtaining Supplementary Grants at appropriate time during the current Financial Year 2014-2015.

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4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.SUNITHA  
SECRETARY TO GOVERNMENT

To

1. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

2. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

Copy to

Finance (EBS.I) Department

SF/SCs

//FORWARDED:: BY ORDER//

SECTION OFFICER